

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

R&B - HUDCO - Sanction of Rs.1346.00 Lakhs towards repayment of principal amount for the quarter ending 28.02.2009 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

TRANSPORT, ROADS & BUILDINGS (R.I) DEPARTMENT

G.O.Rt.No. 241

Dated:16.02.2009.

Read the following:

1. From the CE(R&B)HUDCO, Lr.No.22 /CE/ HUDCO/ 2005-06, Dated:20-01-2009.
2. G.O.Rt.No.306, Fin. (W&M) Dept., Dt.29-01-09.

O R D E R:

In the circumstances reported by the Chief Engineer(R&B) HUDCO, in his letter 1st read above and in pursuance of the orders issued vide G.O.2nd read above, Government hereby accord sanction for an amount of Rs. 1346.00 Lakhs (Rupees Thirteen Crores and Forty Six Lakhs only) towards repayment of principal amount for the quarter ending 28.02.2009 on the term loan taken from HUDCO.

2. The expenditure sanctioned in para-1 above shall be **debited** to "6003-Internal Debt of the State Government (Charged) – MH.109 Loans from Other Institutions-SH(19) Loans from A.P.Road Development Corporation (HUDCO) - 560 Repayment of Borrowings" in relaxation of quarterly regulation orders and **adjusted** to "8342-Other Receipts - 103-Receipts to Government Companies and Corporations etc. - SH(10)-A.P. Road Development Corporation - PD Account No.GA-239, SBH, Gunfoundry of the Managing Director, APRDC.
3. The Transport, Roads & Buildings (OP.II) Department shall prefer an adjustment bill as ordered at para 2 above.
4. The Chief Engineer (R&B) & Managing Director, APRDC, shall take further necessary action in the matter.
5. This order issues with the concurrence of the Finance Department vide their U.O.No. 2227/17/A3/W&M/2009, Dt.29-01-2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.T.CHATTERJEE,
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chief Engineer(R&B)&Managing Director, APRDC, Hyderabad.
The TR&B (OP.II) Department (w.e).

Copy to:

The Chief Engineer(R&B), HUDCO, Hyd.
The Director of Treasuries & Accounts, AP, Hyderabad.
The Deputy Pay & Accounts Officer, Sectt.Branch Hyderabad.
The Accountant General, AP, Hyderabad.
The Finance (W&M) Department.

//forwarded by order//

SECTION OFFICER